

**Ken and Linda Lay**  
**Balance Sheet Comparison**  
**May 31, 2000**

	<u>4/30/00</u>	<u>5/31/00</u>	<u>Variance</u>	
Current Assets	7,714,363	4,275,942	(3,438,421)	ENE Stock Option exercise, settlement 5/01/00; \$ used to pay down ST Debt
Marketable Investments				
Com & Pref Stocks	140,409,375	143,891,543	3,482,168	ENE inc. \$3.1875 from pr. Mo.
Executive Stock Options	138,332,121	135,153,475	(3,178,646)	226,800 Stock Opt Exercised
Bonds	236,075	236,075	-	
Mutual Funds	16,034,627	14,896,774	(1,137,853)	Dec TCW Aggressive & Small Gr Funds, GS Exchange Fund
Partnerships (Family)*	52,072,573	53,905,585	1,833,012	ENE inc. \$3.1875 from pr. Mo.; CPQ dec. \$3.0625 from pr. Mo.
Long Term Investments	35,323,798	38,189,728	2,865,930	Enternitv, Taconic Capital, Tyler Technology
Retirement/Deferred Assets	57,877,594	61,556,102	3,678,508	ENE inc. \$3.1875 from pr. Mo.; Added \$2.25M to Manulife Ann.
Personal Non Earning Assets	2,560,985	2,579,775	18,790	
Current Liabilities	(69,549,004)	(63,583,460)	5,965,544	\$ from stock opt exercises net of new investments
Long Term Liabilities	(104,236,611)	(104,622,281)	(385,670)	
Business Liabilities	<u>(184,701)</u>	<u>(195,047)</u>	<u>(10,346)</u>	
NET WORTH	<u>\$ 276,591,195</u>	<u>\$ 286,284,212</u>	9,693,017	

**CONTINGENT LIABILITIES:**

Ken and Linda have guaranteed a mortgage in the amount of \$900,000 maturing on January 1, 2014 with an interest rate of 6.88% at Bank of America for their daughter, Robyn Vermeil. This loan is collateralized by property appraised at \$965,000 as of December 9, 1998.

Ken has also guaranteed three unsecured notes in the amounts of \$185,000.00 maturing on May 27, 2000 and \$1,200,000 plus \$150,000 maturing on June 25, 2000 (totaling \$1,535,000) at an interest rate of 30-Day LIBOR +1.5% at Bank of America for his sister, Sharon Lay.

\* Value based on FMV of partnership assets. No discount for partnership interest is shown.

ASA dec

LAY-G39 0100

Kenneth L. & Linda P. Lay  
BALANCE SHEET ANALYSIS  
As of: May 31, 2000

	<u>Balance</u>	<u>% of Total Assets</u>	<u>% of Working Assets</u>
<u>ASSETS</u>			
CURRENT ASSETS			
Cash on Hand:			
CASH ON HAND/BJONES	44.20	.0%	.0
CASH ON HAND/SK	111.86	.0%	.0
CASH ON HAND/PSTOKES	-56.38	.0%	.0
CASH ON HAND/MSTURGIS	198.18	.0%	.0
CASH ON HAND/LEONA	381.63	.0%	.0
Total Cash on Hand:	<u>679.49</u>	.0%	.0
Checking Accounts:			
BANK OF AMERICA 0707	-34,935.42	.0%	.0
BANK OF AMER/LPL PROP	1,813.48	.0%	.0
BANK OF AMER/STOKES	1,885.98	.0%	.0
VECTRA BANK	3,104.41	.0%	.0
UNITY 109-900	4,719.73	.0%	.0
Total Checking Accounts:	<u>-23,411.82</u>	.0%	.0
Money Market Accounts:			
WASHINGTON DC ACCT	90,000.00	.0%	.0
Total Money Market Accounts:	<u>90,000.00</u>	.0%	.0
Brokerage Accounts:			
CHARLES SCH-CAPROCK/SCH-CR	112,635.00	.0%	.0
GOLDMAN SACHS/GS-61	14,731.02	.0%	.0
GOLDMAN SACHS/GS-42	25,599.10	.0%	.0
PAINE WEBBER MMA/PW-KLL	11,857.12	.0%	.0
PAINE WEBBER CYPRESS/PW-98	-2,720.92	.0%	.0
PAINE WEBBER HB/PW-38	33,478.74	.0%	.0
SANDERS MORRIS MMA/SMM-JT	.98	.0%	.0
WATERHOUSE SEC-MMA/WSI	1,046.15	.0%	.0
Total Brokerage Accounts:	<u>196,627.19</u>	.0%	.0
Savings Accounts:			
ENRON CREDIT UNION/KLL	44.55	.0%	.0
Total Savings Accounts:	<u>44.55</u>	.0%	.0
Treasury Bills:			
SAVINGS BONDS	2,400.00	.0%	.0
Total Treasury Bills:	<u>2,400.00</u>	.0%	.0
Short-term Receivables:			
ACCT RECV-TDH	410,000.00	.1%	.1
ACCT RECV-TDH (AVALON)	171,550.04	.0%	.0
ACCT RECV-MKL	190,278.26	.0%	.0

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	<u>Balance</u>	<u>% of Total Assets</u>	<u>% of Working Assers</u>
ACCT RECV-RENT DEP (#1000)	2,102.08	.0%	.0
ACCT RECV-S. HOBBS	112,500.00	.0%	.0
ACCT RECV-D. HOBBS	112,500.00	.0%	.0
ACCT RECV-RRH	20,000.00	.0%	.0
ACCT RECV-RRH (DICKEY)	135,000.00	.0%	.0
ACCT RECV-BJONES	106,612.01	.0%	.0
ACCT RECV-RV	84,643.00	.0%	.0
ACCT RECV-JAL	7,878.89	.0%	.0
ACCT RECV-E MCELROY	4,550.00	.0%	.0
ACCT RECV-RANDY GRAY	80,000.00	.0%	.0
ACCT RECV-S. ADARO	3,200.00	.0%	.0
ACCT RECV-Y2K ENERGY CO.	1,110,000.00	.2%	.2
Total Short-term Receivables:	<u>2,550,814.28</u>	.6%	.6
Notes Receivable:			
FAM PTRNS ANNUITY-2/KLL	730,081.17	.2%	.2
FAM PTRNS ANNUITY-2/LPL	728,707.10	.2%	.2
Total Notes Receivable:	<u>1,458,788.27</u>	.3%	.3
TOTAL CURRENT ASSETS	<u>4,275,941.96</u>	.9%	.9

## MARKETABLE INVESTMENTS

Enron Corp.	\$ 115,689,062.62
Common Stock	9,815,994.77
Fayez Sarofim Mgmt.-Com	3,301,806.85
Sanders Morris Mundy-Com	1,042,793.63
Cypress Asset Mgmt.-Com.	3,982,378.97
Goldman Sachs-Com	2,301,507.90
Goldman Sachs-Internet	1,278,849.40
Caprock Capital Advisors	857,866.61

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	<u>Balance</u>	<u>% of Total Assets</u>	<u>% of Working Assets</u>
Total PaineWebber Core Hold.:	2,939,937.63	.6%	.6
Harris Bretall:			
AMER ON LINE 305SH/PW-38	16,241.25	.0%	.0
ARIBA 80SH/PW-38	8,340.00	.0%	.0
APPLIED MAT 315SH/PW-38	26,302.50	.0%	.0
BROADCOM 95SH/PW-38	12,355.99	.0%	.0
BROADVISION 410SH/PW-38	14,683.33	.0%	.0
CISCO SYS 1370SH/PW-38	78,005.06	.0%	.0
COVAD 195SH/PW-38	6,898.50	.0%	.0
CMGI 155SH/PW-38	7,411.02	.0%	.0
EMC 320SH/PW-38	37,220.16	.0%	.0
INTEL CORP 560SH/PW-38	69,824.72	.0%	.0
INTUIT 480SH/PW-38	17,400.00	.0%	.0
JDS UNIPHASE 825SH/PW-38	72,600.00	.0%	.0
JUNIPER 135SH/PW-38	23,650.38	.0%	.0
MICROSOFT 540SH/PW-38	33,784.02	.0%	.0
NETWORK 335SH/PW-38	21,628.61	.0%	.0
NOKIA 190SH/PW-38	39,520.00	.0%	.0
PHONE.COM 100SH/PW-38	6,993.80	.0%	.0
PMC 355SH/PW-38	54,403.75	.0%	.0
QUALCOMM 100SH/PW-38	6,637.50	.0%	.0
RF MICRO 160SH/PW-38	16,800.00	.0%	.0
SOLETRON 430SH/PW-38	14,240.31	.0%	.0
SUN MICROSYS 530SH/PW-38	40,611.25	.0%	.0
VIACOM 141SH/PW-38	8,742.00	.0%	.0
YAHOO 195SH/PW-38	22,047.09	.0%	.0
Total Harris Bretall:	656,341.24	.1%	.1
Vested Exec Stock Options:			
CPQ ESO 4-97 5000SH (98)	50,799.00	.0%	.0
CPQ ESO 4-97 25000SH (99)	253,950.00	.1%	.1
CPQ ESO 4-97 4370SH	79,394.16	.0%	.0
CPQ ESO 4-98 2,424 SHS	28,477.15	.0%	.0
CPQ ESO 4-99 2,953 SHS	42,340.11	.0%	.0
CPQ ESO 4-99 12500 SH (00)	31,225.00	.0%	.0
ENE ESO 2-94 168,000 SHS	9,429,000.00	2.1	2.1
ENE ESO 2-94 146,400 SHS	8,180,100.00	1.8	1.8
ENE ESO 12-94 65,230 SHS	3,758,878.75	.8%	.8
ENE ESO 12-95 203,140 SHS	10,931,979.10	2.4	2.4
ENE ESO 1-96 147,700 SHS	8,048,911.50	1.8	1.8
ENE ESO 12-96 118,620 SHS	6,086,985.30	1.3	1.3
ENE ESO 1-97 113,090 SHS	5,725,181.25	1.3	1.3
ENE ESO 1-97 935,000 SHS	47,857,975.00	10.5	10.6
ENE ESO 1-98 95,388 SHS	5,037,917.22	1.1	1.1

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	<u>Balance</u>	<u>% of Total Assets</u>	<u>% of Working Assets</u>
ENE ESO 12-98 590,650 SHS	13,096,231.47	2.9	2.9
ENE ESO 12-99 325,000SHS	11,597,625.00	2.6	2.6
ENE ESO 1-00 192,309SHS	4,916,379.59	1.1	1.1
ENE ESO 2-00 13 SHS	134.88	.0%	.0
Total Vested Exec Stock Options:	135,153,475.48	29.7	29.9
<b>Preferred Stocks:</b>			
DR RED DUKE INC 52,632 SHS	100,000.80	.0%	.0
ECOUTLOOK.COM 50,000 SH	200,000.00	.0%	.0
INDX SOFTWARE 18588/SMM-JT	50,001.72	.0%	.0
NET EXPLOR P2,000SH/SMM-JT	100,000.00	.0%	.0
OPENPLUS 7,500SH/SMM-JT	75,000.00	.0%	.0
QUESTIA MEDIA 558,306 SH	1,500,000.73	.3%	.3
Total Preferred Stocks:	2,025,003.25	.4%	.4
<b>Corporate Bond-Convertibl:</b>			
LAKEWOOD SPORT CONV/SMM-JT	52,250.00	.0%	.0
LAKEWOOD SPORT-1/SMM-JT	52,250.00	.0%	.0
LAKEWOOD SPRT CONV2/SMM-JT	30,041.00	.0%	.0
EARTHCARE CO DEB/SMM-JT	100,000.00	.0%	.0
EARTHCARE CO 1534SH/SMM-JT	1,534.00	.0%	.0
Total Corporate Bond-Convertibl:	236,075.00	.1%	.1
<b>Mutual Funds:</b>			
GS 1999 EXCH FND/GS	7,047,402.57	1.5	1.6
MUNDER NET 14389SH/PW-94	833,842.55	.2%	.2
PW STRATEGY FUND/PW-94	904,000.00	.2%	.2
TCW SELECT EQUITIES FUND	1,358,042.60	.3%	.3
TCW AGRESSIVE GRWTH/NB	790,431.30	.2%	.2
TCW AGRESSIVE GROWTH/NB	676,458.47	.1%	.1
TCW AGRESSIVE GROWTH 3/00	1,769,930.07	.4%	.4
TCW SMALL GROWTH FUND	1,516,666.66	.3%	.3
Total Mutual Funds:	14,896,774.22	3.3	3.3
<b>Partnerships-other:</b>			
KLL & LPL INVESTMENT PTRNS	52,547,131.00	11.6	11.6
KLL & LPL FAMILY PTRNS	1,358,454.00	.3%	.3
Total Partnerships-other:	53,905,585.00	11.9	11.9
TOTAL MARKETABLE INVESTMENTS	348,083,452.57	76.6	77.0
<b>LONG-TERM INVESTMENTS</b>			
<b>Residence:</b>			
REAL ESTATE/HUNTINGDON	9,836,277.61	2.2	2.2
REAL ESTATE/LOOSCAN	1,293,067.29	.3%	.3
Total Residence:	11,129,344.90	2.4	2.5

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	<u>Balance</u>	<u>% of Total Assets</u>	<u>% of Working Assets</u>
Real Estate Other Homes:			
REAL ESTATE/ASPEN	2,863,697.02	.6%	.6
REAL ESTATE/B-3431	447,544.79	.1%	.1
REAL ESTATE/SPRING ST	5,299,702.89	1.2	1.2
PIRATES' COVE LOTS	299,742.66	.1%	.1
REAL ESTATE/B-3429	695,917.34	.2%	.2
REAL ESTATE/B-3433	859,132.60	.2%	.2
REAL ESTATE/REBA	492,639.61	.1%	.1
REAL ESTATE/CREEKSTONE LOT	1,679,069.25	.4%	.4
REAL ESTATE/WESTGATE	283,195.50	.1%	.1
REAL ESTATE/2514 AVALON	283,421.38	.1%	.1
Total Real Estate Other Homes:	<u>13,204,063.04</u>	2.9	2.9
Real Estate Active Rental:			
REAL ESTATE/1741SR	147,309.00	.0%	.0
REAL ESTATE/1852MAR	104,044.97	.0%	.0
REAL ESTATE/1856MAR	173,048.67	.0%	.0
REAL ESTATE/1918SR	243,875.17	.1%	.1
REAL ESTATE/KINGS	190,000.00	.0%	.0
REAL ESTATE/VIKING	60,000.00	.0%	.0
REAL ESTATE/MEXICO MO	240,026.00	.1%	.1
Total Real Estate Active Rental:	<u>1,158,303.81</u>	.3%	.3
Real Estate Passive:			
BLENHEIM APARTS, LTD.	225,000.00	.0%	.0
COLORADO OASIS LTD.	254,888.00	.1%	.1
CREEKSTONE SOUTH RICE PTRS	300,000.00	.1%	.1
LAKE CHARLES APTS., LTD.	240,000.00	.1%	.1
JESTER APTS PARTNERS,LP	470,000.00	.1%	.1
TRAILSIDE APTS, LTD.	500,000.00	.1%	.1
MILAND INVESTMENTS LLC	643,328.60	.1%	.1
J.T.FAM.SR. INVEST., LTD.	289,080.00	.1%	.1
W.E. TRADE INVESTMENTS LTD	252,450.00	.1%	.1
W.A.REHAUSENLOT INV LTD	118,561.00	.0%	.0
Total Real Estate Passive:	<u>3,293,307.60</u>	.7%	.7
Farming Interests:			
11 ACRES ILLINOIS	4,500.00	.0%	.0
Total Farming Interests:	<u>4,500.00</u>	.0%	.0
Other Investment-Passive:			
BROADWING, LLC	100,000.00	.0%	.0
CAPRICORN INVESTORS II LP	574,449.00	.1%	.1
CAPRICORN INVESTORS III	241,718.00	.1%	.1

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CARSON PRIV CAP EUROPE LP	1,050,000.00	.2%	.2
CARSON LEGEND LP	250,000.00	.1%	.1
CORPORATE OPPT FUND/SMM-JT	264,000.00	.1%	.1
DYMAXION APARTMENTS, LTD	22,422.00	.0%	.0
ETERNITY, INC.	150,000.00	.0%	.0
CHAMPION L.L.C/SMM-JT	100,000.00	.0%	.0
CON-EQUIP LLC/SMM-JT	100,000.00	.0%	.0
CON-EQUIP II LLC/SMM-JT	43,600.00	.0%	.0
ENVIR OPP 500,000SH/SMM-JT	289,000.00	.1%	.1
ENVIRON OPP FUND II/SMM-JT	107,600.00	.0%	.0
HOUSTON NFL HOLDINGS 2.5%	2,500,000.00	.5%	.6
KESTREL VENTURES, LLC	59,920.00	.0%	.0
MV PTRNS-CYBER DIALOGUE	346,500.00	.1%	.1
SANDERS OPPORT FUND/SMM-JT	538,500.00	.1%	.1
TACONIC CAPITAL PTRS LP	2,500,000.00	.5%	.6
TYLER TECHN INC/SMM-JT	162,500.00	.0%	.0
Total Other Investment-Passive:	<u>9,400,209.00</u>	2.1	2.1
TOTAL LONG-TERM INVESTMENTS	<u>38,189,728.35</u>	8.4	8.4
RETIREMENT/DEFERRED ASSETS			
IRA:			
PAINE WEBBER-IRA/KLL-PW	<u>66,742.30</u>	.0%	.0
Total IRA:	<u>66,742.30</u>	.0%	.0
IRA/Spouse:			
PAINE WEBBER-IRA/LPL-PW	<u>66,826.74</u>	.0%	.0
Total IRA/Spouse:	<u>66,826.74</u>	.0%	.0
Retirement Plan:			
ENRON-RETIREMENT	4,093,696.00	.9%	.9
ENRON SAVINGS RO/PW401K	5,947,838.88	1.3	1.3
ENRON SAV RO MMA/PW401K	20,777.49	.0%	.0
KEOGH MMA/PW-02	2,299.94	.0%	.0
KEOGH MUNDER TECH/PW-02	415,698.55	.1%	.1
ENRON SAVINGS 401(K)	1,330,024.13	.3%	.3
FID GROWTH CO 401(K)/KLL	24,177.25	.0%	.0
FID OTC 401(K)/KLL	14,912.91	.0%	.0
FID OVERSEAS 401(K)/KLL	23,817.95	.0%	.0
FID MAGELLAN 401(K)/KLL	59,569.81	.0%	.0
MANULIFE ANN KLL/PW-R	4,076,555.00	.9%	.9
MANULIFE ANN LPL/PW-R	3,235,271.00	.7%	.7
Total Retirement Plan:	<u>19,244,638.91</u>	4.2	4.3
Deferred Compensat'n Plan:			
HNG PLAN-85	69,670.00	.0%	.0

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ENRON DEFERRED COMP-85	3,529,400.68	.8%	.8
ENRON DEFERRED COMP-94	1,047,807.45	.2%	.2
ENRON PHANTOM STOCK DEF	36,314,154.69	8.0	8.0
ELI LILLY DEFERRED COMP	1,216,861.55	.3%	.3
Total Deferred Compensat'n Plan:	42,177,894.37	9.3	9.3
TOTAL RETIREMENT/DEFERRED ASSETS	61,556,102.32	13.5	13.6
TOTAL WORKING ASSETS	452,105,225.20	99.4	100.0

PERSONAL/NON-EARNING ASSET

Automobile(s):

90 JEEP WRANGLER	6,825.00	.0%
92 4WD JEEP CHEROKEE	11,750.00	.0%
93 MERCEDES 600SL	63,975.00	.0%
95 LT SUBURBAN CHEVY	21,365.22	.0%
96 RANGE ROVER	43,525.00	.0%
99 MERCEDES ML430	52,693.33	.0%
97 SUBURBAN CHEVY	29,893.30	.0%
00 MERCEDES S500V	98,701.59	.0%
00 MERCEDES ML55	73,348.19	.0%
00 MERCEDES G500 LWB	149,176.18	.0%
00 YELLOW JEEP WRANGLER	23,259.26	.0%
00 SILVER JEEP WRANGLER	23,303.14	.0%
00 RED JEEP WRANGLER	22,450.70	.0%
Total Automobile(s):	620,265.91	.1%

Home Furnishings:

HOME FURNISHINGS/HUNT	1,152,777.66	.3%
HOME FURNISHINGS/LOOSCAN	42,025.59	.0%
HOME FURNISHINGS/ASPEN	138,984.11	.0%
HOME FURNISHINGS/B-3431	163,984.20	.0%
HOME FURNISHINGS/B-3429	80,833.15	.0%
HOME FURNISHINGS/B-3433	96,212.86	.0%
HOME FURNISHINGS/SPRING	164,629.41	.0%
Total Home Furnishings:	1,839,446.98	.4%

Other Vehicles & Equip:

BW 21' OUTRAGE BOAT	49,327.00	.0%
DUFFY 18' ELECTRIC BOAT	14,131.25	.0%
HURRICANE 19'	22,695.14	.0%
SPIRIT CANOE	406.43	.0%
SUPER SPORT BOAT 1997	33,502.74	.0%
Total Other Vehicles & Equip:	120,062.56	.0%
TOTAL PERSONAL/NON-EARNING ASSET	2,579,775.45	.6%
TOTAL ASSETS	454,685,000.65	100.0



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<u>LIABILITIES</u>			
CURRENT LIABILITIES			
Credit Cards:			
AMER. EXPRESS/RL	-26,018.06	.0%	.0
AMERICAN EXPRESS	-41,495.95	.0%	.0
MASTERCARD 5551	4,272.72	.0%	.0
NEIMAN MARCUS 1314	-46,658.66	.0%	.0
NEIMAN MARCUS 7487	-213.57	.0%	.0
VISA GOLD 4151	5,244.87	.0%	.0
Total Credit Cards:	<u>-104,868.65</u>	.0%	.0
Notes Payable:			
CHASE BANK LOC	6,867,000.00	1.5	1.5
COMPASS BANK LOC	5,689,871.12	1.3	1.3
ENRON CORP. LOAN	4,000,000.00	.9%	.9
BANK OF AMER \$37.5M NON	23,971,891.70	5.3	5.3
PAINE WEBBER-LOC/PW-97	15,269,869.77	3.4	3.4
ACCT PAYABLE (ST)-ENRON	377,358.57	.1%	.1
Total Notes Payable:	<u>56,175,991.16</u>	12.3	12.4
Security Deposits:			
SEC DEPOSIT/Z-1918SR	1,550.20	.0%	.0
SEC DEPOSIT/Z-1856MAR	125.00	.0%	.0
SEC DEPOSIT/Z-MCDUF	150.00	.0%	.0
Total Security Deposits:	<u>1,825.20</u>	.0%	.0
Margin Acct Liability:			
PAINE WEBBER MARGIN/PW-99	1,583,091.31	.3%	.3
PAINE WEBBER MARGIN/PW-94	5,927,421.12	1.3	1.3
Total Margin Acct Liability:	<u>7,510,512.43</u>	1.7	1.7
TOTAL CURRENT LIABILITIES	<u>63,583,460.14</u>	14.0	14.1
LONG-TERM LIABILITIES			
Home Mortgage:			
BANK OF AMER/LOOSCAN	622,049.13	.1%	.1
BANK OF AMER/HUNTINGDON	4,398,139.15	1.0	1.0
BANK OF AMER/HUNT #2 LIEN	493,654.26	.1%	.1
BANK OF AMER/HUNT #3 LIEN	494,665.50	.1%	.1
Total Home Mortgage:	<u>6,008,508.04</u>	1.3	1.3
Other Real Estate Mtge:			
BANK OF AMER/ASPEN	1,523,305.79	.3%	.3
CITICORP MORTGAGE/B-3431	202,233.17	.0%	.0
BANK OF AMER/LOTS	101,153.24	.0%	.0

Kenneth L. & Linda P. Lay  
BALANCE SHEET ANALYSIS  
As of: May 31, 2000

	<u>Balance</u>	<u>% of Total Assets</u>	<u>% of Working Assets</u>
BANK OF AMER/B-3429	243,798.23	.1%	.1
BANK OF AMER/B-3433	529,541.53	.1%	.1
BANK OF AMER/REBA	321,924.83	.1%	.1
BANK OF AMER/2514 AVALON	225,000.00	.0%	.0
BANK OF AMER/CREEKSTONE	1,200,000.00	.3%	.3
BANK OF AM/SPRING ST	4,302,523.32	.9%	1.0
Total Other Real Estate Mtge:	<u>8,649,480.11</u>	1.9	1.9
Investment Liabilities:			
BANK OF AMER/WESTGATE LOT	191,250.00	.0%	.0
BK OF AM/CREDIT FACILITY	2,500,000.00	.5%	.6
Total Investment Liabilities:	<u>2,691,250.00</u>	.6%	.6
Deferred Tax Liabilities:			
DEF TAX LIAB-STK OPT ONLY	87,273,042.80	19.2	19.3
Total Deferred Tax Liabilities:	<u>87,273,042.80</u>	19.2	19.3
TOTAL LONG-TERM LIABILITIES	<u>104,622,280.95</u>	23.0	23.1
BUSINESS LIABILITIES			
Employer Taxes/Bus:			
FICA WITHHELD-EE (TX)	43,433.83	.0%	.0
FICA WITHHELD-LPL EE(TX)	5,678.38	.0%	.0
FIT WITHHELD-EE (TX)	86,515.86	.0%	.0
FIT WITHHELD-LPL EE(TX)	9,680.00	.0%	.0
SIT WITHHELD-EE (MO)	355.20	.0%	.0
SIT WITHHELD-EE (HH-CO)	270.00	.0%	.0
Total Employer Taxes/Bus:	<u>145,933.27</u>	.0%	.0
Accrued FICA Tax/Business:			
FICA PAYABLE-ER (TX)	43,435.70	.0%	.0
FICA PAYABLE-LPL ER(TX)	5,678.38	.0%	.0
Total Accrued FICA Tax/Business:	<u>49,114.08</u>	.0%	.0
TOTAL BUSINESS LIABILITIES	<u>195,047.35</u>	.0%	.0
TOTAL LIABILITIES	<u>168,400,788.44</u>	37.0	37.2
<u>NET WORTH</u>			
TOTAL NET WORTH	<u>286,284,212.21</u>	63.0	63.3
TOTAL LIABILITIES AND NET WORTH	<u>454,685,000.65</u>	100.0	